



Big Cypress Basin FY2012 Budget and Millage Adoption

Clarence Tears, Director

BCB Adopted Budget Comparison

FY2011 Budget \$20,281,933

FY2012 Budget \$11,542,905

TOTAL CHANGE (\$8,739,028)



BCB Revenue Comparison

FY2011 Revenue	\$13,773,977
FY2012 Revenue	<u>\$9,356,007</u>
TOTAL CHANGE	(\$4,417,970) (-32.89%)

	FY2011	FY2012
Ad Valorem Taxes	\$13,392,977	\$9,119,757
Licenses, Permits & Fees	\$19,000	\$8,000
Investment Income	<u>\$362,000</u>	<u>\$228,250</u>

TOTAL REVENUES	\$13,773,977	\$9,356,007
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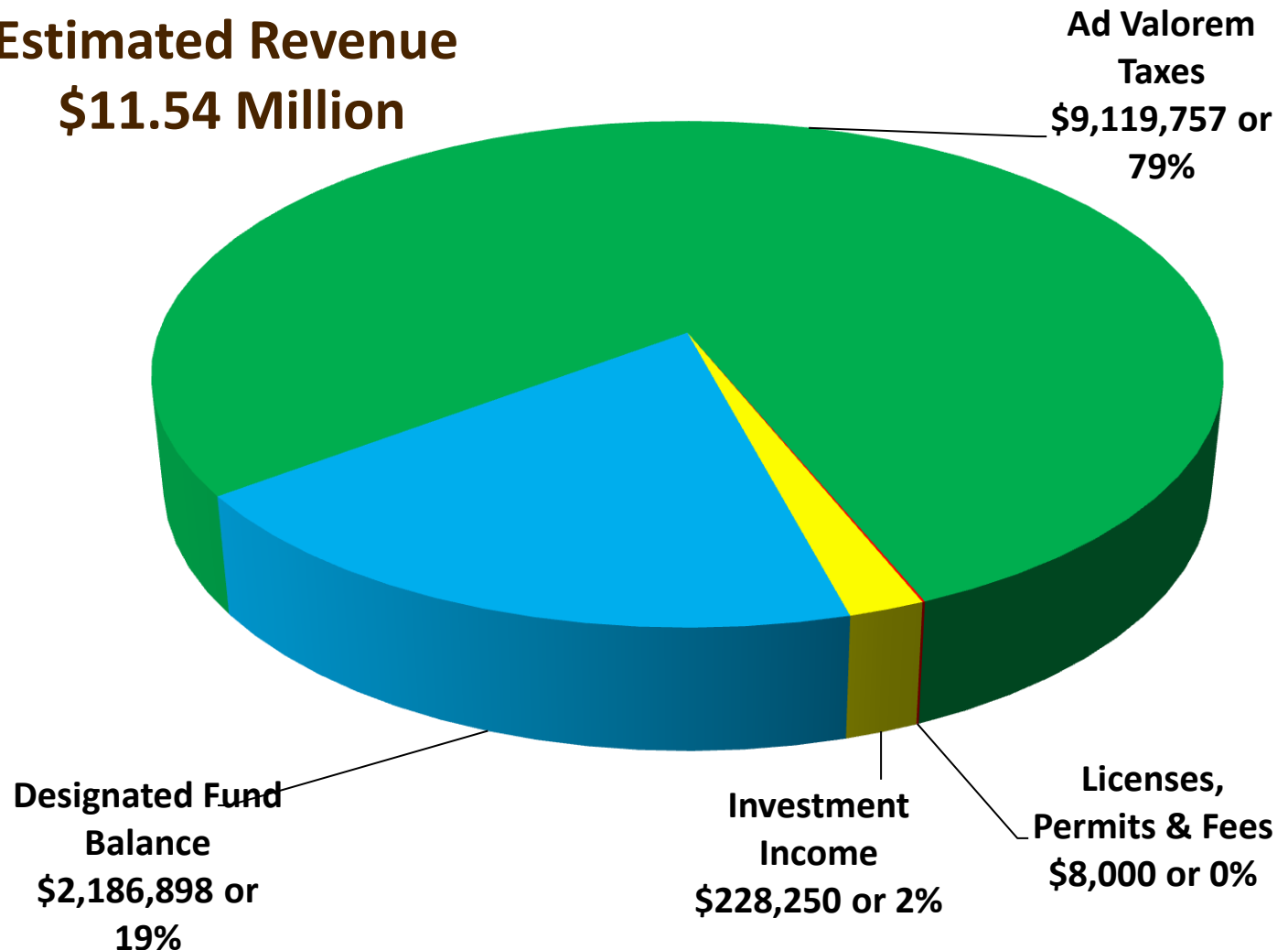
Designated Fund Balance	\$6,507,956	\$2,186,898
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TOTAL REVENUES & BALANCES	\$20,281,933	\$11,542,905
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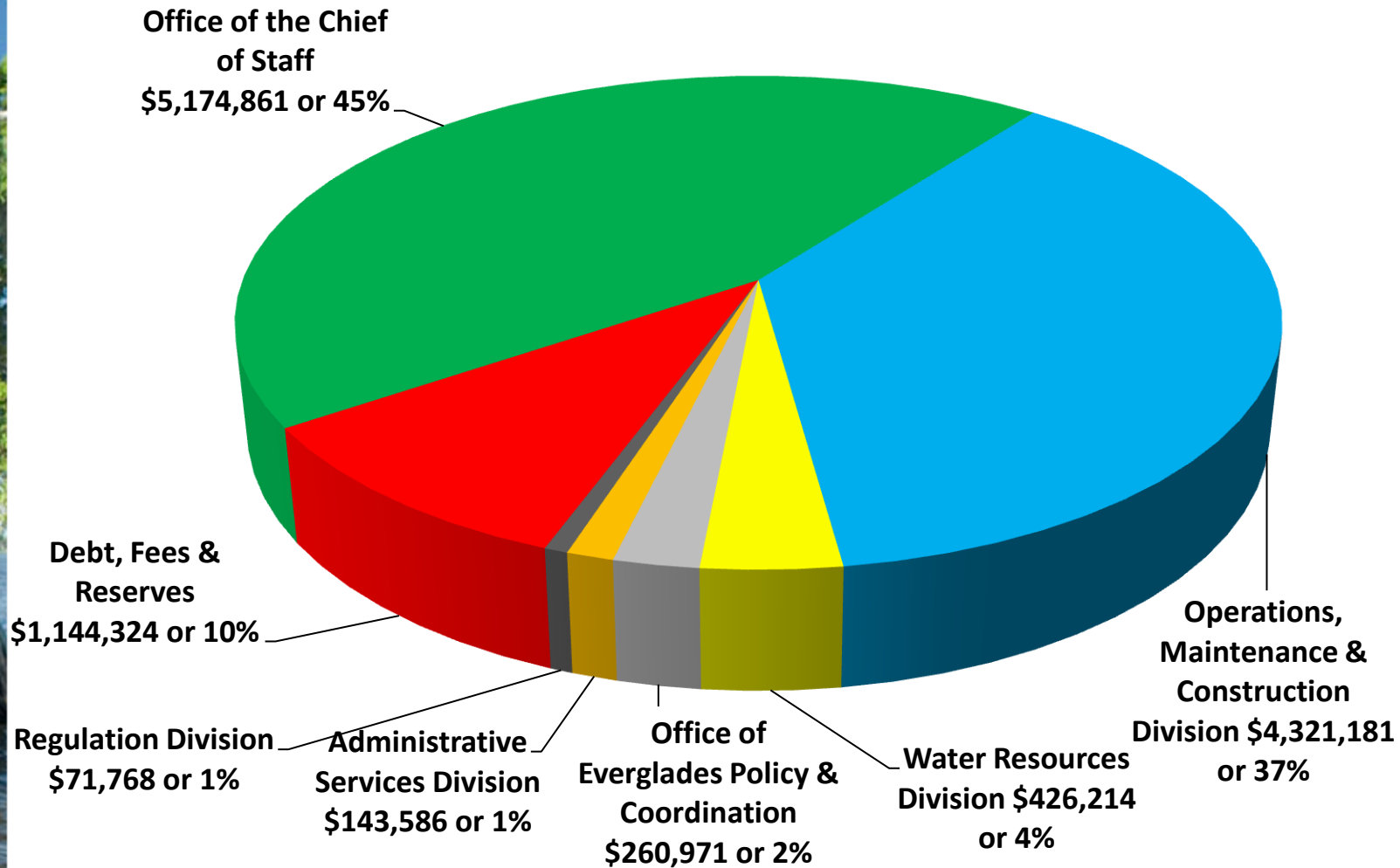


Where the Money Comes From (In Millions)

**Estimated Revenue
\$11.54 Million**



Where the Money Goes (In Millions)



Proposed Budget \$11.54 Million

Local Government Partnership Projects (Total)



Local Government	FY2011	FY2012
Collier County	\$2,506,000	\$2,123,500
City of Marco Island	\$1,400,000	\$840,000
City of Naples	\$2,000,000	\$1,400,000
City of Everglades	\$300,000	\$300,000
TOTAL	\$6,206,000	\$4,663,500

Construction Projects



Local Government	Project	Total Project Costs	BCB Stormwater Contribution	BCB AWS Contribution
Collier County	LASIP Naples Manor – North Canal & Ditch Enclosure	\$1,200,000	\$542,500	\$0
	North County Regional Water Treatment Plant – RO Treatment Units Replacement	\$1,250,000	\$0	\$250,000
	Livingston Road ASR Well - Phase 1	\$400,000	\$0	\$100,000
Total		\$2,850,000	\$542,500	\$350,000
Marco Island	Stormwater - Collection System Improvements	\$700,000	\$350,000	\$0
	Reclaimed Water Production Facility – Phase III Expansion	\$3,300,000	\$0	\$490,000
Total		\$4,000,000	\$350,000	\$490,000
City of Naples	Stormwater - Basin III and V Drainage & Water Quality Improvements - Phase 2	\$1,800,000	\$420,000	\$0
	Intake Structure at Golden Gate Canal & Transmission Pipeline	\$2,100,000	\$0	\$980,000
Total		\$5,061,000	\$420,000	\$980,000
Everglades City	Master Plan Implementation Stormwater Project	\$600,000	\$300,000	\$0
Total		\$600,000	\$300,000	\$0
GRAND TOTAL		\$12,511,000	\$1,612,500	\$1,820,000

Non-Construction Projects



Local Government	Project	Amount
Collier County	Collier Co Secondary Drainage System MOU	\$1,000,000
	Collier County Groundwater Monitoring	\$116,000
	BCB / CSWCD Urban Mobile Irrigation Lab Project	\$55,000
	Collier County Surface WQM Project	\$60,000
		GRAND TOTAL \$1,231,000

Basin Board Priority Funding



MODELING / MONITORING	FY2011	FY2012
Real Time Monitoring / Modeling	\$25,000	\$25,000
FGCU Lake Trafford Watershed Monitoring Plan	\$50,000	\$50,000
Saltwater Monitoring and Modeling	\$95,500	\$35,000
East Collier County WQ Monitoring	\$70,000	\$70,000
USGS Coop Agreement Ground Water Monitoring	\$36,000	\$36,000
USGS Naples Bay Hydro-dynamic Modeling	\$40,000	\$75,577
TOTAL \$316,500		\$291,577

BCB Education & Outreach Grants



EDUCATION / OUTREACH	FY2011	FY2012
CEEC / Collier Education Foundation	\$7,800	\$2,000
Corkscrew Swamp	\$3,000	\$3,000
City of Naples Mangrove Restoration	\$3,000	\$3,000
Wings of Hope	\$20,000	\$15,000
Water Symposium	\$5,000	\$5,000
TOTAL	\$38,800	\$28,000

Operations & Maintenance Major Budget Items



DESCRIPTION	FY2011	FY2012
Tree Management Services	\$100,000	\$100,000
Chemicals	\$300,000	347,294
Aquatic Herbicides	\$112,500	\$112,500
Terrestrial Herbicides	\$12,500	\$12,500
TOTAL		\$572,294



Questions

